

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
COBRA DIGITAL, LLC § Case No. 15-10496
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 318,169.95
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 0.00

Claims Discharged

Without Payment: 4,718,863.86

Total Expenses of Administration: 13,207.51

3) Total gross receipts of \$ 13,207.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 13,207.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 745,549.01	\$ 1,112,987.28	\$ 1,112,987.28	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	24,578.24	24,578.24	13,207.51
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	8,019.00	6,195.30	6,195.30	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,720,874.49	1,238,226.06	1,238,226.06	0.00
TOTAL DISBURSEMENTS	\$ 3,474,442.50	\$ 2,381,986.88	\$ 2,381,986.88	\$ 13,207.51

4) This case was originally filed under chapter 7 on 03/24/2015 . The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/10/2017 By: /s/BARRY A. CHATZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Associated Bank Account #2155160308 200 N. Adams St. P.O. Bo	1129-000	115.42
Mb Bank 125 Mchenry Road Wheeling, Il 60090 Account #0691780	1129-000	4,092.09
Cause of Action	1249-000	9,000.00
TOTAL GROSS RECEIPTS		\$ 13,207.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Admiral Air Express d/b/a ALG 745 Dillon Drive Attn: James Hezinger Wood Dale, IL 60191		198,653.30	NA	NA	0.00
	Admiral Air Express d/b/a ALG c/o Joel Rabb George A. Hesik & Associates, Ltd. 821 Garfield Street Oak Park, IL 60304		0.00	NA	NA	0.00
	Associated Bank 200 N. Adams Street P.O. Box 19006 Green Bay, WI 54307-9006		481,178.23	NA	NA	0.00
	Associated Bank 330 E. Kilbourn Ave., Suite 200 Attn: Mike Waltz Milwaukee, WI 53202		0.00	NA	NA	0.00
	Associated Bank Jacobs and Pinta 77 W. Washington St., Suite 1005 c/o Tina Jacobs, Esq. Chicago, IL 60602		0.00	NA	NA	0.00
	Liquid Capital Trade Finance, Inc. 5734 Yonge St., Suite 400 Toronto Ontario M2M 4E7 Canada		65,717.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Liquid Capital Trade Finance, Inc. 579 N. 1st Bank Drive, Suite 200 Attn: Tom Stamborski Palatine, IL 60067		0.00	NA	NA	0.00
14	Associated Bank N.A.	4210-000	NA	1,112,987.28	1,112,987.28	0.00
TOTAL SECURED CLAIMS			\$ 745,549.01	\$ 1,112,987.28	\$ 1,112,987.28	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ	2100-000	NA	1,060.99	1,060.99	1,060.99
BARRY A. CHATZ	2200-000	NA	102.75	102.75	52.65
Adams-Levine	2300-000	NA	12.58	12.58	12.58
The Bank of New York Mellon	2600-000	NA	40.00	40.00	40.00
Union Bank	2600-000	NA	146.22	146.22	146.22
FrankGecker, LLP	3210-000	NA	23,162.50	23,162.50	11,867.81
FRANKGECKER LLP	3220-000	NA	53.20	53.20	27.26
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 24,578.24	\$ 24,578.24	\$ 13,207.51

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Revenue 100 W. Randolph Bankruptcy Section-Level 7- 425 Chicago, IL 60601		0.00	NA	NA	0.00
	Illinois Dept. of Employment Security 33 South State Street 9th Floor Chicago, IL 60603		0.00	NA	NA	0.00
	Internal Revenue Service Special Procedures Branch 230 S. Dearborn, Suite 3030A Attn: STOP 5010-CHI Chicago, IL 60604		0.00	NA	NA	0.00
	Kelly Montalbano 295 Hobbie Bush Dr. Lake Zurich, IL 60047		2,054.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	William J. Pearson, III 371 Sharon Drive Barrington, IL		5,965.00	NA	NA	0.00
60010						
15	Nmg Premiums, Inc	5200-000	NA	6,195.30	6,195.30	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 8,019.00	\$ 6,195.30	\$ 6,195.30	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	2 T's LLC 7300 N. Monticello Attn: Rich Block Skokie, IL		15.00	NA	NA	0.00
60076						
	Adam Kralic 218 Heather Lane Wood Dale, IL 60191		550.00	NA	NA	0.00
	Admiral Air Express d/b/a ALG Worldwide 745 Dillon Drive Attn: James Hezinger Wood Dale, IL 60191		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Admiral Air Express d/b/a ALG Worldwide c/o Joel Rabb George A. Hesik & Associates, Ltd. 821 Garfield Street Oak Park, IL 60304		0.00	NA	NA	0.00
	ALG Worldwide Logistics, LLC 745 Dillon Drive Wood Dale, IL 60191		198,653.30	NA	NA	0.00
	Andrews Staffing Dept 4682 Attn: Sandy Hustedt Carol Stream, IL 60122-4682		3,274.14	NA	NA	0.00
	C&C Box and Display Co., Inc. P.O. Box 2327 Attn: Bethe Coniglio Des Plaines, IL 60017-2327		812.20	NA	NA	0.00
	Cassidy & Company 2005 Pin Oak Drive Suite #3 ATTN: Kathy Jarnagin Saint Paul, MN 55122		948.65	NA	NA	0.00
	CBC Customhouse Brokers, Inc. P.O. Box 730 Attn: Jessica Goff Bloomingdale, IL 60108		2,581.37	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CFB Computers 664 North Milwaukee Avenue Attn: Gantry Prospect Heights, IL					
60070			52.50	NA	NA	0.00
	Clutch Global Logistics, Inc. 180 Champion Way Attn: David Gross Melrose Park, IL					
60164			9,251.49	NA	NA	0.00
	CNDE Technology Limited Unit D, Block C1, 6/F Wing Hing Industrial Bldg. 14 Hing Yip Street Kwun Tong, Kowloon, Hong Kong					
			0.00	NA	NA	0.00
	Comcast PO Box 10584 Atlanta, GA 30348		281.90	NA	NA	0.00
	Commerce Technologies, Inc. 25736 Network Place Chicago, IL 60673-1257		627.88	NA	NA	0.00
	Corsan Marketing, Inc., Robert F. Cox 266 White Plains Road Suite D-2 ATTN: Joanne Cox Eastchester, NY					
10709			115.06	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Costabile & Steffens, P.C. 1805 Hicks Road Attn: Frank Cosabile Rolling Meadows, IL	60008	3,220.00	NA	NA	0.00
	Duggan & Brown, Inc. 1617 Old York Rd. ATTN: Evan Brown/Janet Nikoden Abington, PA 19001		4,600.00	NA	NA	0.00
	Ellyn Joy Studios Eight Middlebury Lande Lincolnshire, IL 60069		255.98	NA	NA	0.00
	Enchanted Moments 344 Fence Row Drive ATTN: Susan Donner Fairfield, CT	06824	150.52	NA	NA	0.00
	FedEx P.O. Box 94515 Palatine, IL 60094-4515		1,479.84	NA	NA	0.00
	GBS Document Solutions P.O. Box 2340 North Canton, OH 44720-0340		68.75	NA	NA	0.00
	Hammacher Schlemmer c/o Anita Annunciacion Altus Global Trade Solutions 2400 Veteran Blvd Suite 300 Kenner, LA 70063		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hong Kong King Wise International Brown & Joseph, Ltd. 6Fi,No.1 BaiSha Rd.Ningbo Attn: Elizabeth Dawson		119,109.38	NA	NA	0.00
	Horizon International Cargo, Inc. 860 Thomas Drive Attn: Greg Gesicki Bensenville, IL 60106		3,700.00	NA	NA	0.00
	ITA 655 A. Street, Suite F Attn: Patricia Lucek Springfield, OR 97477-4670		526.08	NA	NA	0.00
	Jet-Speed Logistics (USA) LLC 1555 Mittel Blvd., Suite J Attn: Margaret Wood Dale, IL 60191		17,163.21	NA	NA	0.00
	Kaufman & Canoles P.O. Box 3037 Norfolk, VA 23514- 3037		806.00	NA	NA	0.00
	Liquid Capital Trade Finance, Inc. 579 N. 1st Bank Drive, Suite 200 Attn: Tom Stamborski Palatine, IL 60067		65,717.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Liquid Capital Trade Finance, Inc. 579 N. 1st Bank Drive, Suite 200 Attn: Tom Stamborski Palatine, IL 60067		0.00	NA	NA	0.00
	Lone Star Incentives 709 E. First Street ATTN: Linda Walvoord Prosper, TX 75078		622.77	NA	NA	0.00
	MSI Associates 20 Joshua Trail ATTN: Mark Israel Madison, CT 06443		167.13	NA	NA	0.00
	Multi-Line Marketing, Inc. Attn: Michael Gubov 8530 Monticello Ave. Skokie, IL 60076		154,437.00	NA	NA	0.00
	Multi-Line Marketing, Inc. c/o Susan H. Booker, Esq. Levun, Goodman & Cohen, LLP 500 Skokie Blvd., Suite 650 Northbrook, IL 60062		0.00	NA	NA	0.00
	National Marketing Group 2904 Redfield Drive ATTN: David Mears Plano, TX 75025-2343		5,021.81	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Next Level Sales & Mktg 7108 De Soto Ave., Suite 103 ATTN: David Lampf Canoga Park, CA 91303		58.96	NA	NA	0.00
	Oakley, Inc. 7795 West Flagler Street Miami, FL 33144		850,520.00	NA	NA	0.00
	Oakley, Inc. c/o Ali S. Razai, Esq. Knobbe, Martens, Olson & Bear, LLP 2040 Main St., 14th Floor Irvine, CA 92614		0.00	NA	NA	0.00
	Paul Shia & Associates Inc. PO Box 2011 ATTN: Paul Shia Grapevine, TX 76099- 2011		4,917.12	NA	NA	0.00
	Petra Industries 2101 S. Kelly Ave. Edmond, OK 73013		12,938.00	NA	NA	0.00
	Petra Industries c/o Michelle Golden, Esq. Mages & Price, LLC 707 Lake Cook Road, Suite 314 Deerfield, IL 60015		0.00	NA	NA	0.00
	Pioneer Sales and Marketing 2015 Mount Wilderness Pointe ATTN: Ron Lee High Ridge, MO 63049		6,467.72	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Prime Memory Solution 4600 Kietzke Lane. Suite H-182 Attn: Voker Reno, NV 89502		2,600.00	NA	NA	0.00
	Robinson Payne, LLC 2800 West Higgins Road, Suite 160 Attn: Richmond A. Payne Hoffman Estates, IL 60169-7221		2,010.00	NA	NA	0.00
	Russell Basch 13412 Rupert Ct. Richmond, VA 23233		94,989.69	NA	NA	0.00
	Seventh Avenue Inc. 1112 7th Avenue P.O. Box 2815 Monroe, WI 53566-8015		5,186.62	NA	NA	0.00
	Spagnolo & Hoeksema, LLC 2500 West Higgins Road, Suite 100 Attn: Kristen Hoeksema Hoffman Estates, IL 60169		7,927.80	NA	NA	0.00
	SPS Commerce, Inc. VB Box 3 P.O. Box 9202 Minneapolis, MN 55480-9202		295.75	NA	NA	0.00
	TDS Metrocom P.O. Box 94510 Palatine, IL 60094-4510		812.62	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Distribution Network, Inc. 655 A Street, Suite F ATTN: Donna Corson Springfield, OR 97477		806.34	NA	NA	0.00
	The Hartford P.O. Box 2907 Attn: Dan Berman Hartford, CT 06104-2907		8,548.62	NA	NA	0.00
	The Moscoe Group 10900 Wayzata Blvd Suite 600 ATTN: Mark Knooihuizen Minnetonka, MN 55305-5602		5,892.14	NA	NA	0.00
	Toedesign, Inc. Studio #11 193 Hackensack Plank Attn: Aaron Hyperlink Weehawken, NJ 07086		350.00	NA	NA	0.00
	ULINE P.O. Box 88741 Chicago, IL 60680-1741		309.88	NA	NA	0.00
	UPS Domestic Lockbox 577 Carol Stream, IL 60132-0577		139.92	NA	NA	0.00
	UPS Freight 28013 Network Place Chicago, IL 60673-1280		197.34	NA	NA	0.00
	Vanasco Genelly & Miller 33 N. LaSalle St., Suite 2200 Chicago, IL 60602		5,258.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Walgreens Co c/o Robert M. Andalman 542 S. Dearborn Street 10th Floor Chicago, IL	60605	0.00	NA	NA	0.00
	Walgreens Co P.O. Box 4025 Danville, IL 61834		908,211.00	NA	NA	0.00
	Wal-Mart Stores, Inc. 102 SW 8th Street Bentonville, AR	72716	660.43	NA	NA	0.00
	William J. Pearson, III 371 Sharon Drive Barrington, IL	60010	207,191.35	NA	NA	0.00
	Xcelacore 810 S. Thurlow Attn: Mansoor Anjarwala Hinsdale, IL 60521		375.00	NA	NA	0.00
4	Admiral Air Express D/B/A Alg	7100-000	NA	196,139.26	196,139.26	0.00
12	Duggan & Brown Inc	7100-000	NA	10,340.16	10,340.16	0.00
2	Fedex Tech Connect Inc As Assignee	7100-000	NA	2,209.84	2,209.84	0.00
5	Gbs Document Solutions	7100-000	NA	68.75	68.75	0.00
11	Jet-Speed Logistics (Usa) Llc	7100-000	NA	25,649.02	25,649.02	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	Kelly Montalbano	7100-000	NA	2,054.00	2,054.00	0.00
3	Liquid Capital Exchange	7100-000	NA	73,150.35	73,150.35	0.00
10	Pioneer Sales And Marketing	7100-000	NA	13,504.24	13,504.24	0.00
6	Production Materials Inc	7100-000	NA	2,500.00	2,500.00	0.00
7	United Parcel Service	7100-000	NA	197.34	197.34	0.00
8	United Parcel Service	7100-000	NA	119.63	119.63	0.00
1	Walgreen Co.	7100-000	NA	908,211.00	908,211.00	0.00
13	Wal-Mart Stores, Inc.	7100-000	NA	4,082.47	4,082.47	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,720,874.49	\$ 1,238,226.06	\$ 1,238,226.06	\$ 0.00

Case 15-10496 Doc 39 Filed 03/08/17 Entered 03/08/17 14:29:52 Desc Main

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	15-10496	JSB	Judge:	Janet S. Baer	Trustee Name:	BARRY A. CHATZ
Case Name:	COBRA DIGITAL, LLC			Date Filed (f) or Converted (c):	03/24/2015 (f)	
For Period Ending:	02/10/2017			341(a) Meeting Date:	05/05/2015	
				Claims Bar Date:	08/07/2015	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Petty Cash 95 Messner Drive Wheeling, IL 60090-6447	15.26	0.00		0.00	FA
2. Associated Bank Account #2155160308 200 N. Adams St. P.O. Bo	2,847.80	0.00		115.42	FA
3. Mb Bank 125 Mchenry Road Wheeling, IL 60090 Account #0691780	1,777.19	0.00		4,092.09	FA
4. Pay Pal Associated Bank 200 N. Adams St. P.O. Box 19006 Gree	224.26	0.00		0.00	FA
5. The Hartford P.O. Box 660916 Dallas, Tx 75266-0916 The Hartf	0.00	0.00		0.00	FA
6. The Hartford P.O. Box 660916 Dallas, Tx 75266-0916 The Hartf	0.00	0.00		0.00	FA
7. See Attached Schedule B-16, Created As Of March 23, 2015, Wh	115.92	0.00		0.00	FA
8. All Rights In And To Domain Name, "Cobradigital.Com" And Tra	1,000.00	0.00		0.00	FA
9. Ordinary And Customary General Intangibles, Including Goodwi	3,000.00	0.00		0.00	FA
10. See Attached Schedule B-28 & B-29 Miscellaneous Warehouse Eq	7,535.87	0.00	OA	0.00	FA
11. See Attached Schedule B-28 & B-29 Miscellaneous Machinery, F	0.00	0.00	OA	0.00	FA
12. See Attached Schedule B-30 Created As Of March 16, 2015 Inve	172,454.80	0.00	OA	0.00	FA
13. See Attached Schedule B-30 Created As Of March 16, 2015 Inve	130,058.50	0.00	OA	0.00	FA
14. Relidy 1510 West Fairmont Street Longview, Tx 75604 1 Yr Web	149.95	0.00		0.00	FA
15. Gs1 Us P.O. Box 71-3034 Columbus, Oh 43271-3034 Account #104	300.00	0.00		0.00	FA
16. Aplusnet 7500M W. 110Th Str., Suite 400 Overland Pk., Ks 662	265.39	0.00		0.00	FA
17. Icix 1 Tower Place, Suite 300 South San Francisco, Ca 94080	600.00	0.00		0.00	FA

Case 15-10496 Doc 39 Filed 03/08/17 Entered 03/08/17 14:29:52 Desc Main

Document FORM 1
Page 19 of 23
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	15-10496	JSB	Judge:	Janet S. Baer	Trustee Name:	BARRY A. CHATZ
Case Name:	COBRA DIGITAL, LLC			Date Filed (f) or Converted (c):	03/24/2015 (f)	
For Period Ending:	02/10/2017			341(a) Meeting Date:	05/05/2015	
				Claims Bar Date:	08/07/2015	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. Worldsync, Inc. P.O. Box 71-3883 Columbus, Oh 43271-3883 Kma	1,225.00	0.00		0.00	FA
19. Worldsync, Inc. P.O. Box 71-3883 Columbus, Oh 43271-3883 Wal	1,225.00	0.00		0.00	FA
20. Cause of Action (u)	Unknown	9,000.00		9,000.00	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$322,794.94	\$9,000.00	\$13,207.51 \$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR heard and distribution made 1/17/17

RE PROP # 10 -- Asset abandoned by Trustee's Notice of Abandonment filed 3/10/16 (Docket entry #28)
 RE PROP # 11 -- Asset abandoned by Trustee's Notice of Abandonment filed 3/10/16 (Docket entry #28)
 RE PROP # 12 -- Asset abandoned by Trustee's Notice of Abandonment filed 3/10/16 (Docket entry #28)
 RE PROP # 13 -- Asset abandoned by Trustee's Notice of Abandonment filed 3/10/16 (Docket entry #28)
 RE PROP # 20 -- Settlement with The Hartford for litigation commenced by The Hartford regarding insurance coverage purchased by debtor

Initial Projected Date of Final Report (TFR): 06/30/2017

Current Projected Date of Final Report (TFR): 06/30/2017

Case 15-10496 Doc 39 Filed 03/08/17 Entered 03/08/17 14:29:52 Desc Main

FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD

Case No: 15-10496

Case Name: COBRA DIGITAL, LLC

Trustee Name: BARRY A. CHATZ

Exhibit 9

Taxpayer ID No: XX-XXX4723

For Period Ending: 02/10/2017

Bank Name: Union Bank

Account Number/CD#: XXXXXX0748

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/21/15		Transfer from Acct # xxxxxx9734	Transfer of Funds	9999-000	\$4,167.51		\$4,167.51
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$4,152.51
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$4,137.51
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$4,122.51
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$4,107.51
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$4,092.51
01/27/16	20	THE HARTFORD HOME OFFICE LIABILITY LARGE LOSS HARTFORD PLAZA T-8-98 HARTFORD, CT 06115	PREFERENCE SETTLEMENT	1249-000	\$9,000.00		\$13,092.51
02/17/16	400001	Adams-Levine 370 Lexington Avenue, Suite 1101 New York, NY 10017	Bond Premium	2300-000		\$12.58	\$13,079.93
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$15.00	\$13,064.93
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.15	\$13,046.78
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$19.36	\$13,027.42
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$18.71	\$13,008.71

Page Subtotals:

\$13,167.51

\$158.80

Case 15-10496 Doc 39 Filed 03/08/17 Entered 03/08/17 14:29:52 Desc Main
**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**
Page 21 of 23

Case No: 15-10496

Case Name: COBRA DIGITAL, LLC

Trustee Name: BARRY A. CHATZ

Exhibit 9

Bank Name: Union Bank

Account Number/CD#: XXXXXX0748

Checking

Taxpayer ID No: XX-XXX4723

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/17	400002	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA CHICAGO, IL 60606-0000	Distribution			\$1,113.64	\$11,895.07
		BARRY A. CHATZ	Final distribution representing a payment of 51.24 % per court order.	(\$1,060.99) 2100-000			
		BARRY A. CHATZ	Final distribution representing a payment of 51.24 % per court order.	(\$52.65) 2200-000			
01/17/17	400003	FrankGecker, LLP 325 North LaSalle Suite 625 Chicago, IL 60654	Final distribution representing a payment of 51.24 % per court order.	3210-000		\$11,867.81	\$27.26
01/17/17	400004	FRANKGECKER LLP 325 North LaSalle Street Suite 625 Chicago, IL 60654	Final distribution representing a payment of 51.24 % per court order.	3220-000		\$27.26	\$0.00

COLUMN TOTALS	\$13,167.51	\$13,167.51
Less: Bank Transfers/CD's	\$4,167.51	\$0.00
Subtotal	\$9,000.00	\$13,167.51
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$9,000.00	\$13,167.51

Page Subtotals:

\$0.00 \$13,008.71

Case 15-10496 Doc 39 Filed 03/08/17 Entered 03/08/17 14:29:52 Desc Main
**FORM 2
ESTATE CASH DOCUMENTS AND DISBURSEMENTS RECORD**

Case No: 15-10496

Case Name: COBRA DIGITAL, LLC

Trustee Name: BARRY A. CHATZ

Exhibit 9

Bank Name: The Bank of New York Mellon

Account Number/CD#: XXXXXX9734

Checking

Taxpayer ID No: XX-XXX4723

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 02/10/2017

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/24/15	3	Cobra Digital LLC VA 95 Messenger Drive Wheeling, IL 60090-6447	LIQUIDATION OF OTHER ASSET Funds from debtor account at MB Financial Bank	1129-000	\$4,092.09		\$4,092.09
04/24/15	2	Cobra Digital LLC 95 E. Wheeling Drive Wheeling, IL 60090	LIQUIDATION OF OTHER ASSET Funds from debtor account at Associated Bank	1129-000	\$115.42		\$4,207.51
05/07/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$4,197.51
06/05/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$4,187.51
07/07/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$4,177.51
08/07/15		The Bank of New York Mellon	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$4,167.51
08/21/15		Transfer to Acct # xxxxxx0748	Transfer of Funds	9999-000		\$4,167.51	\$0.00

COLUMN TOTALS	\$4,207.51	\$4,207.51
Less: Bank Transfers/CD's	\$0.00	\$4,167.51
Subtotal	\$4,207.51	\$40.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$4,207.51	\$40.00

Page Subtotals: \$4,207.51 \$4,207.51

Case 15-10496 Doc 39 Filed 03/08/17 Entered 03/08/17 14:29:52 Desc Main Document Page 23 of 23

Exhibit 9

TOTAL OF ALL ACCOUNTS			NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS		BALANCE
XXXXXX0748 - Checking	\$9,000.00	\$13,167.51		\$0.00
XXXXXX9734 - Checking	\$4,207.51	\$40.00		\$0.00
	\$13,207.51	\$13,207.51		\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$13,207.51			
<u>Total Gross Receipts:</u>	<u>\$13,207.51</u>			